

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.1,77,644/-** to TSPFCL towards reimbursement of Salary & EPF (Employer Contribution) to M/s TS-SPDCL for the period from 01.08.2018 to 31.08.2018 in respect of Sri Ch. Shekar Reddy, Accounts Officer, working on deputation with TSPFCL - Administrative Sanction Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 86

Dated: 19-12-2018

Read the following:-

1. G.O.Rt.No.857, Finance (EBS-II) Department, Dt:30.06.2018.
2. G.O.Rt.No.82, Energy (Budget) Department, Dt:20.11.2018.
3. From the Managing Director, TSPFCL, Lr.No.MD/TSPFCL/Reimbursement of Salary/D.No.80/2018, Dt.22.10.2018.

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ORDER:-

In the G.O.1st read above BRO has been issued for total amount of amount of **Rs.7,85,71,000/-** for various schemes from the BE provision 2018-19. Out of this, an amount of **Rs.4,53,000/-** (Rupees Four Lakhs and Fifty Three Thousand Only) has been released to TSPFCL towards meeting other expenditure for 1st quarter, under the Scheme "Assistance to Telangana Power Finance Corporation".

2. In the G.O.2nd read above, administrative sanction was accorded for an amount of **Rs.6,86,554/-** to TS-PFCL towards reimbursement of Salary & EPF (Employer Contribution) to M/s TS-SPDCL for the period from 01.04.2018 to 31.07.2018 in respect of Sri Ch. Shekar Reddy, Accounts Officer, working on deputation with TSPFCL.

3. The Managing Director, TS-PFCL vide his letter 3rd read above requested to sanction an amount of **Rs.1,77,644/-** towards reimbursement of Salary & EPF (Employer Contribution) to M/s TS-SPDCL in respect of Sri Ch. Shekar Reddy, Accounts Officer, working on deputation with TSPFCL for the period from 01.08.2018 to 31.08.2018.

4. In terms of Budget Release Order issued vide G.O. 1st read above and as per the request of MD, TS-PFCL Government hereby accord administrative sanction for an amount of **Rs.1,77,644/-** (Rupees One Lakh Seventy Seven Thousand Six Hundred and Forty Four Only) to TS-PFCL towards reimbursement of Salary & EPF (Employer Contribution) to M/s TS-SPDCL for the period from 01.08.2018 to 31.08.2018 in respect of Sri Ch. Shekar Reddy, Accounts Officer, working on deputation with TSPFCL.

5. The expenditure sanctioned in para (4) above, shall be debited to the head of account "2801-80-800-25-04-310-312".

p.t.o.

6. The Assistant Secretary to Government, Energy Department shall arrange to remit the amount in favour of "Telangana Power Finance Corporation Limited" to the online Current Account No.62353966265, IFSC Code: SBIN0020077 maintained with State Bank of India, Secretariat Branch, Hyderabad.

7. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (4) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad

(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Chairman & Managing Director, TS-SPDCL, Hyderabad

The Accountant General, A.P., Hyderabad.

The Finance (EBS.II) Department.

The Energy (OP) Department

[C.No.1351/Budget.A2/2017]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER